



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 43 Roosevelt
District: 0774 Frontier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRONTIER K-6	104	23,402.00	522,464.80*	93	23,402.00	467,306.40
M1 FRONTIER 7-8	31	66,275.00	199,531.50*	28	66,275.00	180,243.00
2. * DIRECT STATE AID						362,817.97
3. Quality Educator						35,536.64
4. At Risk Student						5,044.89
5. * Indian Education For All						2,754.00
6. American Indian Achievement Gap						15,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,267.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,267.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,755.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,688.29
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,229.28
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,917.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,185.12

County: 43 Roosevelt
 District: 0774 Frontier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	33,138.84	0.00	0.00
b. FY2010-2011 amount to avoid reversion	24,505.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	739,350.90
*c. Maximum Budget Limit	911,143.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	925,024.45
*e. Highest Budget With A Vote	925,024.45
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	627,432.56
*b. FY 2011-2012 Maximum Budget	771,623.60
*c. FY 2011-2012 ANB	113
*d. FY 2011-2012 Adopted General Fund Budget	919,939.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	292,506.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	3,188,460	N/A
e. FY 2011-12 District ANB (Budgeted)	113	N/A
f. District Debt Service Mill Value Per ANB	28.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0774 Frontier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	240,733.08	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	8,912.41	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,524,654.69	N/A
(e) District taxable valuation (Tax Year 2011)***	3,188,460	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,336.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 43 Roosevelt
District: 0775 Poplar Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POPLAR K-6	473	23,402.00	2,358,756.40*	464	23,402.00	2,314,292.80	
M1 POPLAR 7-8	128	66,275.00	820,768.00*	114	66,275.00	731,395.50	
2. * DIRECT STATE AID							1,461,333.02
3. Quality Educator							195,308.57
4. At Risk Student							80,594.53
5. * Indian Education For All							12,260.40
6. American Indian Achievement Gap							114,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							90,228.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							30,074.04
c. Reimbursement for Disproportionate Costs							100,782.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							221,084.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							29,775.28
f(ii). District's Required Match for RSBG [7b X 0.33]							9,924.43
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							39,699.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							160,001.88

County: 43 Roosevelt
 District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	506,051.27	0.00	0.00
b. FY2010-2011 amount to avoid reversion	149,288.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	100,782.36	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
*b. BASE Budget	3,327,642.96
*c. Maximum Budget Limit	4,080,971.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,327,642.96
*e. Highest Budget With A Vote	4,080,971.28
*f. Highest Voted Amount (8e-8d)	753,328.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,152,841.04
*b. FY 2011-2012 Maximum Budget	3,841,945.96
*c. FY 2011-2012 ANB	572
*d. FY 2011-2012 Adopted General Fund Budget	3,152,841.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	7,275,288	N/A
e. FY 2011-12 District ANB (Budgeted)	572	N/A
f. District Debt Service Mill Value Per ANB	12.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0775 Poplar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,078,479.18	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	86,742.84	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	25,786,363.30	N/A
(e) District taxable valuation (Tax Year 2011)***	7,275,288	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	18,511.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2012-2013

County: 43 Roosevelt
District: 0776 Poplar H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 POPLAR HS 9-12	207	260,099.00	1,323,247.50	210	260,099.00	1,342,267.50*
2. * DIRECT STATE AID						716,257.83
3. Quality Educator						75,560.24
4. At Risk Student						17,506.45
5. * Indian Education For All						4,284.00
6. American Indian Achievement Gap						38,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,076.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,358.28
c. Reimbursement for Disproportionate Costs						42,336.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						83,772.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,255.38
f(ii). District's Required Match for RSBG [7b X 0.33]						3,418.23
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,673.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						55,108.80

County: 43 Roosevelt
 District: 0776 Poplar H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	201,298.68	0.00
b. FY2010-2011 amount to avoid reversion	0.00	56,083.44	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	42,336.98	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,534,924.93
*c. Maximum Budget Limit	.....	1,884,718.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,534,924.93
*e. Highest Budget With A Vote	.....	1,884,718.49
*f. Highest Voted Amount (8e-8d)	.....	349,793.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	1,560,002.57
*b. FY 2011-2012 Maximum Budget	.....	1,916,534.67
*c. FY 2011-2012 ANB	.....	212
*d. FY 2011-2012 Adopted General Fund Budget	.....	1,560,002.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	N/A	5,307,994
e. FY 2011-12 District ANB (Budgeted)	N/A	212
f. District Debt Service Mill Value Per ANB	N/A	25.04
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0776 Poplar H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	561,106.21
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	44,142.75
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	23,308,137.45
(e) District taxable valuation (Tax Year 2011)***	N/A	5,307,994
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,000.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2012-2013

County: 43 Roosevelt
District: 0777 Culbertson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CULBERTSON K-6	137	23,402.00	687,794.80	138	23,402.00	692,801.40*	
M1 CULBERTSON 7-8	45	66,275.00	289,485.00	45	66,275.00	289,485.00*	
2. * DIRECT STATE AID							479,167.64
3. Quality Educator							49,736.70
4. At Risk Student							5,504.44
5. * Indian Education For All							3,733.20
6. American Indian Achievement Gap							14,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							27,323.66
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							115.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							27,439.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,107.28
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,016.81
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,005.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,022.21
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							39,345.87

County: 43 Roosevelt
 District: 0777 Culbertson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	65,991.14	0.00	0.00
b. FY2010-2011 amount to avoid reversion	38,601.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	115.75	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	972,803.15
*c. Maximum Budget Limit	1,199,987.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,217,965.40
*e. Highest Budget With A Vote	1,243,744.63
*f. Highest Voted Amount (8e-8d)	25,779.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	996,743.16
*b. FY 2011-2012 Maximum Budget	1,241,905.96
*c. FY 2011-2012 ANB	188
*d. FY 2011-2012 Adopted General Fund Budget	1,241,905.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	245,162.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	6,895,826	N/A
e. FY 2011-12 District ANB (Budgeted)	188	N/A
f. District Debt Service Mill Value Per ANB	36.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0777 Culbertson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	380,655.36	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	19,662.70	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,859,038.67	N/A
(e) District taxable valuation (Tax Year 2011)***	6,895,826	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,963.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 43 Roosevelt
District: 0778 Culbertson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CULBERTSON HS 9-12	84	260,099.00	539,553.00	89	260,099.00	571,558.00*
2. * DIRECT STATE AID						371,750.68
3. Quality Educator						26,009.10
4. At Risk Student						2,007.00
5. * Indian Education For All						1,815.60
6. American Indian Achievement Gap						5,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,610.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,610.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,203.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,161.60
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,387.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,548.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,159.63

County: 43 Roosevelt
 District: 0778 Culbertson H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	21,926.64	0.00
b. FY2010-2011 amount to avoid reversion	0.00	19,951.49	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	720,293.93
*c. Maximum Budget Limit	892,510.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	934,046.82
*e. Highest Budget With A Vote	961,054.33
*f. Highest Voted Amount (8e-8d)	27,007.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	747,083.59
*b. FY 2011-2012 Maximum Budget	930,573.65
*c. FY 2011-2012 ANB	96
*d. FY 2011-2012 Adopted General Fund Budget	960,836.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 ..	213,752.89

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	N/A	5,845,228
e. FY 2011-12 District ANB (Budgeted)	N/A	96
f. District Debt Service Mill Value Per ANB	N/A	60.89
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0778 Culbertson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	304,515.80
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,306.57
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	12,008,279.47
(e) District taxable valuation (Tax Year 2011)***	N/A	5,845,228
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,163.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 43 Roosevelt
District: 0780 Wolf Point Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOLF POINT K-6	482	23,402.00	2,403,203.80*	493	23,402.00	2,457,506.40	
M1 WOLF POINT 7-8	135	66,275.00	865,417.50*	125	66,275.00	801,625.00	
2. * DIRECT STATE AID							1,501,159.34
3. Quality Educator							183,885.86
4. At Risk Student							46,702.04
5. * Indian Education For All							12,586.80
6. American Indian Achievement Gap							104,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							92,630.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							30,874.68
c. Reimbursement for Disproportionate Costs							124,294.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							247,799.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							30,567.97
f(ii). District's Required Match for RSBG [7b X 0.33]							10,188.64
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							40,756.61
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							164,261.50

County: 43 Roosevelt
 District: 0780 Wolf Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	594,377.32	0.00	0.00
b. FY2010-2011 amount to avoid reversion	166,647.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	124,294.39	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,381,532.33
*c. Maximum Budget Limit	4,201,871.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,483,627.08
*e. Highest Budget With A Vote	4,201,871.56
*f. Highest Voted Amount (8e-8d)	718,244.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,345,490.13
*b. FY 2011-2012 Maximum Budget	4,149,207.63
*c. FY 2011-2012 ANB	609
*d. FY 2011-2012 Adopted General Fund Budget	3,447,584.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	102,094.75

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	3,758,599	N/A
e. FY 2011-12 District ANB (Budgeted)	609	N/A
f. District Debt Service Mill Value Per ANB	6.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0780 Wolf Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,143,968.79	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	103,717.69	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	27,611,301.80	N/A
(e) District taxable valuation (Tax Year 2011)***	3,758,599	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	23,853.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 43 Roosevelt
District: 0781 Wolf Point H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WOLF POINT HS 9-12	230	260,099.00	1,468,952.50	239	260,099.00	1,525,895.50*
2. * DIRECT STATE AID						798,339.54
3. Quality Educator						69,558.37
4. At Risk Student						14,400.94
5. * Indian Education For All						4,875.60
6. American Indian Achievement Gap						33,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,529.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,509.20
c. Reimbursement for Disproportionate Costs						26,563.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						72,602.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,394.87
f(ii). District's Required Match for RSBG [7b X 0.33]						3,798.04
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,192.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						61,232.01

County: 43 Roosevelt
 District: 0781 Wolf Point H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	181,864.20	0.00
b. FY2010-2011 amount to avoid reversion	0.00	67,834.25	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	26,563.05	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,652,473.52
*c. Maximum Budget Limit	2,053,233.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,032,533.31
*e. Highest Budget With A Vote	2,059,019.75
*f. Highest Voted Amount (8e-8d)	26,486.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,678,959.96
*b. FY 2011-2012 Maximum Budget	2,078,524.31
*c. FY 2011-2012 ANB	249
*d. FY 2011-2012 Adopted General Fund Budget	2,059,019.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	380,059.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	N/A	6,947,059
e. FY 2011-12 District ANB (Budgeted)	N/A	249
f. District Debt Service Mill Value Per ANB	N/A	27.90
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0781 Wolf Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	642,450.12
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,713.30
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	25,653,953.30
(e) District taxable valuation (Tax Year 2011)***	N/A	6,947,059
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,707.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 43 Roosevelt
District: 0782 Brockton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BROCKTON K-6	68	23,402.00	341,856.40*	58	23,402.00	291,641.40	
M1 BROCKTON 7-8	16	66,275.00	103,044.00*	14	66,275.00	90,170.50	
2. * DIRECT STATE AID							238,956.09
3. Quality Educator							34,222.50
4. At Risk Student							12,840.98
5. * Indian Education For All							1,713.60
6. American Indian Achievement Gap							14,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							12,610.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							4,987.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							17,598.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,203.36
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,161.60
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,387.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,548.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							18,159.63

County: 43 Roosevelt
 District: 0782 Brockton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	35,354.87	0.00	0.00
b. FY2010-2011 amount to avoid reversion	13,445.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	4,987.99	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	517,558.82
*c. Maximum Budget Limit	637,555.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	517,558.82
*e. Highest Budget With A Vote	637,555.66
*f. Highest Voted Amount (8e-8d)	119,996.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	446,610.78
*b. FY 2011-2012 Maximum Budget	544,311.76
*c. FY 2011-2012 ANB	69
*d. FY 2011-2012 Adopted General Fund Budget	446,610.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	494,409	N/A
e. FY 2011-12 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value Per ANB	7.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0782 Brockton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	157,601.37	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	9,609.63	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,700,379.43	N/A
(e) District taxable valuation (Tax Year 2011)***	494,409	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,206.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 43 Roosevelt
District: 0783 Brockton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BROCKTON HS 9-12	21	260,099.00	135,219.00	29	260,099.00	186,673.00*
2. * DIRECT STATE AID						199,707.08
3. Quality Educator						18,252.00
4. At Risk Student						3,512.79
5. * Indian Education For All						591.60
6. American Indian Achievement Gap						3,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,152.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,658.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,811.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,050.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,040.40
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						346.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,387.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,539.91

County: 43 Roosevelt
 District: 0783 Brockton H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	25,957.38	0.00
b. FY2010-2011 amount to avoid reversion	0.00	6,939.65	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	5,658.33	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	396,329.81
*c. Maximum Budget Limit	489,135.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	396,329.81
*e. Highest Budget With A Vote	489,135.88
*f. Highest Voted Amount (8e-8d)	92,806.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	462,196.45
*b. FY 2011-2012 Maximum Budget	569,336.08
*c. FY 2011-2012 ANB	40
*d. FY 2011-2012 Adopted General Fund Budget	462,196.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	N/A	520,064
e. FY 2011-12 District ANB (Budgeted)	N/A	40
f. District Debt Service Mill Value Per ANB	N/A	13.00
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0783 Brockton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	179,794.55
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,026.32
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	7,155,961.70
(e) District taxable valuation (Tax Year 2011)***	N/A	520,064
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,636.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 43 Roosevelt
District: 0785 Bainville K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BAINVILLE K-6	88	23,402.00	442,226.40*	74	23,402.00	371,975.80
M1 BAINVILLE 7-8	21	66,275.00	135,219.00*	19	66,275.00	122,350.50
H1 BAINVILLE HS 9-12	38	260,099.00	244,520.50*	37	260,099.00	238,095.00
2. * DIRECT STATE AID						523,768.63
3. Quality Educator						54,375.75
4. At Risk Student						2,333.45
5. * Indian Education For All						2,998.80
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,069.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,485.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,554.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,355.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,282.81
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,427.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,710.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,779.36

County: 43 Roosevelt
 District: 0785 Bainville K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	48,167.09	18,731.65	66,898.74
b. FY2010-2011 amount to avoid reversion	18,216.57	7,156.51	25,373.08
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,864.71	2,620.40	9,485.11

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,047,419.78
*c. Maximum Budget Limit	.....	1,305,114.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,305,114.22
*e. Highest Budget With A Vote	.....	1,305,114.22
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	912,625.17
*b. FY 2011-2012 Maximum Budget	.....	1,126,604.34
*c. FY 2011-2012 ANB	.....	122
*d. FY 2011-2012 Adopted General Fund Budget	.....	1,126,604.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	359,525.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	3,193,286	3,193,286
e. FY 2011-12 District ANB (Budgeted)	84	38
f. District Debt Service Mill Value Per ANB	38.02	84.03
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	187,215.14	175,329.98
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	6,744.53	3,051.10
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,292,327.50	6,869,455.39
(e) District taxable valuation (Tax Year 2011)***	3,193,286	3,193,286
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,099.00	3,676.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 43 Roosevelt
District: 0786 Froid Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FROID K-6	50	23,402.00	251,455.00*	44	23,402.00	221,306.80	
M1 FROID 7-8	13	66,275.00	83,733.00*	13	66,275.00	83,733.00	
2. * DIRECT STATE AID							189,914.66
3. Quality Educator							29,352.26
4. At Risk Student							2,614.65
5. * Indian Education For All							1,285.20
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							9,458.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,024.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							12,482.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,152.52
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							3,121.20
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,040.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							4,161.53
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							13,619.72

County: 43 Roosevelt
 District: 0786 Froid Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	27,492.62	0.00	0.00
b. FY2010-2011 amount to avoid reversion	11,710.65	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	3,024.25	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	393,480.53
*c. Maximum Budget Limit	.....	487,834.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	487,834.51
*e. Highest Budget With A Vote	.....	487,834.51
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	346,910.59
*b. FY 2011-2012 Maximum Budget	.....	429,867.92
*c. FY 2011-2012 ANB	.....	54
*d. FY 2011-2012 Adopted General Fund Budget	.....	442,225.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	101,229.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	1,631,556	N/A
e. FY 2011-12 District ANB (Budgeted)	54	N/A
f. District Debt Service Mill Value Per ANB	30.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0786 Froid Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,907.28	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	5,481.56	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,040,415.03	N/A
(e) District taxable valuation (Tax Year 2011)***	1,631,556	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,409.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2012-2013

County: 43 Roosevelt
District: 0787 Froid H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FROID HS 9-12	26	260,099.00	167,381.50*	26	260,099.00	167,381.50
2. * DIRECT STATE AID						191,083.78
3. Quality Educator						19,243.69
4. At Risk Student						810.40
5. * Indian Education For All						530.40
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,903.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,411.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,314.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,301.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,288.12
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						429.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,717.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,620.84

County: 43 Roosevelt

District: 0787 Froid H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	18,124.67	0.00
b. FY2010-2011 amount to avoid reversion	0.00	5,638.47	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	3,411.11	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	374,729.59
*c. Maximum Budget Limit	465,395.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	472,245.94
*e. Highest Budget With A Vote	472,245.94
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	374,316.54
*b. FY 2011-2012 Maximum Budget	464,883.60
*c. FY 2011-2012 ANB	27
*d. FY 2011-2012 Adopted General Fund Budget	471,035.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	131,809.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,412,481	25,412,481
b. FY 2011-12 County ANB (Budgeted)	1,677	662
c. County Retirement Mill Value per ANB	15.15	38.39
District		
d. Tax Year 2011 District Taxable Value	N/A	3,598,850
e. FY 2011-12 District ANB (Budgeted)	N/A	27
f. District Debt Service Mill Value Per ANB	N/A	133.29
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 43 Roosevelt
 District: 0787 Froid H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	150,762.24
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,432.91
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	5,938,055.23
(e) District taxable valuation (Tax Year 2011)***	N/A	3,598,850
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,339.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.